

# Quechua Benefit

## Balance Sheet

As of December 31, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1005 Checking- US BANK 6093	17,792.00
1010 Checking - QB Operating 9137 (deleted)	2,715.42
1015 Savings - WF Business 7127 (deleted)	6.37
1016 Savings - US Bank 9317	0.00
1018 PayPal	0.00
1020 Store Cash Account	357.60
1021 ProPay	0.00
1022 Facebook	0.00
1023 Square A	0.00
1024 Stripe-Quechua Benefit Donations	0.00
1026 Stripe-Alliyma Web Sales	70.75
1400 Investment Account	
1460 Baird	
1461 Baird Money Market/Bank	0.00
1462 Wells Fargo ADV Mutual	0.00
1463 SPDR S&P 500 ETF	0.00
<b>Total 1460 Baird</b>	<b>0.00</b>
<b>Total 1400 Investment Account</b>	<b>0.00</b>
<b>Total Bank Accounts</b>	<b>\$20,942.14</b>
Accounts Receivable	
1100 Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
1099 Undeposited Funds	0.00
1140 Alliyma Yarn Consignment	-7.84
12100 Inventory Asset	7,122.93
12101 QB Inventory - Purchased	20,774.08
12102 Inventory - Donated	182.85
12103 Alliyma Products Purchased	21,888.86
<b>Total 12100 Inventory Asset</b>	<b>49,968.72</b>
13000 Prepaid Expenses	0.00
13551 HC Equipment	2,334.61
18600 Other Assets	850.00
<b>Total Other Current Assets</b>	<b>\$53,145.49</b>
<b>Total Current Assets</b>	<b>\$74,087.63</b>
Fixed Assets	
13550 Office Equipment	1,148.87
14000 Accumulated Depreciation	-172.00
15000 Furniture and Equipment	363.00
<b>Total Fixed Assets</b>	<b>\$1,339.87</b>

	TOTAL
<b>TOTAL ASSETS</b>	<b>\$75,427.50</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	7,681.91
<b>Total Accounts Payable</b>	<b>\$7,681.91</b>
Credit Cards	
2234 WF Visa Dale #0751 (deleted)	447.80
2242 WF Visa Mike #3948 (deleted)	19.99
2244 WF Visa Steve #3324 (deleted)	2,259.47
2245 US Bank Visa Parent Acct #6367	
2245.1 Steve #6391	1,523.04
2245.2 US Bank MC Mike #6409	556.15
2245.3 US Bank MC Dale #6383	1,465.36
<b>Total 2245 US Bank Visa Parent Acct #6367</b>	<b>3,544.55</b>
<b>Total Credit Cards</b>	<b>\$6,271.81</b>
Other Current Liabilities	
2110 Direct Deposit Liabilities	0.00
2115 Employee Insurance Liabilities	394.22
2120 Private Loan	0.00
2221 Unrealized Gain - Mutual Funds	-3,208.46
2400 Payroll Taxes Employee	-733.31
2401 Federal W/H	8.00
2402 State W/H	-598.12
2403 FICA W/H	10.54
2404 Medicare W/H	2.46
2405 Workers Comp	1.28
<b>Total 2400 Payroll Taxes Employee</b>	<b>-1,309.15</b>
2500 Payroll Taxes Employer	
2501 Employer FICA	10.54
2502 Employer Medicare	2.46
2503 FUTA	0.00
2504 SUTA	-222.11
2505 Employer W/C	-14.19
2506 Employee Deductions	0.00
<b>Total 2500 Payroll Taxes Employer</b>	<b>-223.30</b>
<b>Total Other Current Liabilities</b>	<b>\$ -4,346.69</b>
<b>Total Current Liabilities</b>	<b>\$9,607.03</b>
<b>Total Liabilities</b>	<b>\$9,607.03</b>
Equity	
3000 Opening Bal Equity	13,962.52
3900 Retained Earnings	98,138.39
Net Income	-46,280.44
<b>Total Equity</b>	<b>\$65,820.47</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$75,427.50</b>